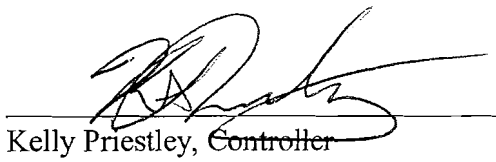
Regional Transit Authority
Voucher Certification Approval
May 15, 2010

Auditing Officer Certification

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due, and unpaid obligation against the Central Puget Sound Regional Transit Authority, and that I am authorized to authenticate and certify to said claim.

Auditing Officer:



Kelly Priestley, ~~Controller~~

The vouchers below have been reviewed and certified by individual departments and the Central Puget Sound Regional Transit Authority's Auditing Officer.

Claims Vouchers:	Numbers	Amounts
A/P Checks	86835 - 87010*	9,760,883.68
Treasurer Checks	1314 - 1315	72.00
Wire Transfers, Credit Cards, ACHs	30	41,635,478.51
Voided Checks		0.00
Total Claims	**204**	**$51,396,434.19**

Smart Card Central Payments:	Numbers	Amounts
Wire Transfers	6	31,021.81
Total Claims	**6**	**$31,021.81**

Payroll Vouchers:	Numbers	Amounts
Payroll Checks	8520 - 8530	$15,942.21
Direct Deposit	542	$978,328.06
Voided Check /EFT		0.00
Payroll Taxes	1	$212,050.03
Total Payroll	**554**	**$1,206,320.30**

* Accounts Payable checks 86924, 86951, 86987 and 86989 were not issued.

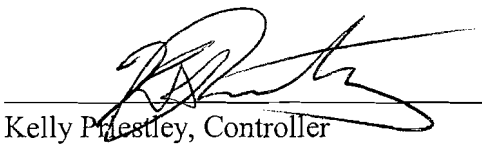
Total certified vouchers from May 1, 2010 through May 15, 2010 are $52,633,776.30.

Regional Transit Authority
Voucher Certification Approval
May 31, 2010

Auditing Officer Certification

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due, and unpaid obligation against the Central Puget Sound Regional Transit Authority, and that I am authorized to authenticate and certify to said claim.

Auditing Officer:



Kelly Priestley, Controller

The vouchers below have been reviewed and certified by individual departments and the Central Puget Sound Regional Transit Authority's Auditing Officer.

Claims Vouchers:	Numbers	Amounts
A/P Checks	87011 - 87289*	4,513,172.90
Treasurer Checks	1316	160.00
Wire Transfers, Credit Cards, ACHs	24	11,122,164.31
Voided Checks	86913	(8,100.00)
Total Claims	**282**	**$15,627,397.21**

Smart Card Central Payments:	Numbers	Amounts
Wire Transfers	1	107,019.00
Total Claims	**1**	**$107,019.00**

Payroll Vouchers:	Numbers	Amounts
Payroll Checks	8531 - 8539	$15,539.88
Direct Deposit	546	$990,854.66
Voided Check /EFT		0.00
Payroll Taxes	1	$206,698.12
Total Payroll	**556**	**$1,213,092.66**

* Accounts Payable checks 87099, 87237 through 87255 and 87288 were not issued.

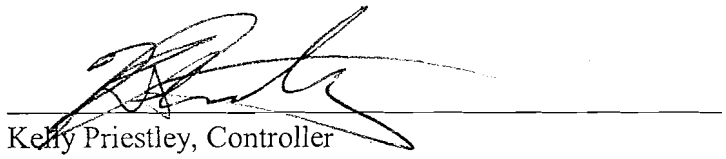
Total certified vouchers from May 16, 2010 through May 31, 2010 are $16,947,508.87.

Regional Transit Authority
Voucher Certification Approval
June 15, 2010

Auditing Officer Certification

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due, and unpaid obligation against the Central Puget Sound Regional Transit Authority, and that I am authorized to authenticate and certify to said claim.

Auditing Officer:



Kelly Priestley, Controller

The vouchers below have been reviewed and certified by individual departments and the Central Puget Sound Regional Transit Authority's Auditing Officer.

Claims Vouchers:	Numbers	Amounts
A/P Checks	87290 - 87576	12,690,944.36
Treasurer Checks	1317 - 1318	180.00
Wire Transfers, Credit Cards, ACHs	33	24,585,511.80
Voided Checks	87415	(67.50)
Total Claims	**321**	**$37,276,568.66**

Smart Card Central Payments:	Numbers	Amounts
Wire Transfers	3	108,690.28
Total Claims	**3**	**$108,690.28**

Payroll Vouchers:	Numbers	Amounts
Payroll Checks	8540 - 8551	$14,404.32
Direct Deposit	550	$1,028,232.87
Voided Check /EFT		0.00
Payroll Taxes	2	$432,914.69
Total Payroll	**564**	**$1,475,551.88**

Total certified vouchers from June 1, 2010 through June 15, 2010 are $38,860,810.82.